

Profit & Loss Statement

Personal

Name: Arturo Molinar

Address: 715 N Horne St., Duncanville TX 75116

Business Name: Molinar Maintenace Services

Business Address:

Business Telephone: 972-598-5824

EXAMPLE		MONTH: Past 6 months wil auto fil from today - overwrite if needed					
	December 2021	August 2023		October 2023	November 2023	December 2023	January 2024
Revenue	Sep-23						
Gross Sales (All money you take in from business)	\$75,000.00	\$13,326.48	\$11,628.12	\$16,422.64	\$7,252.81	\$5,596.35	\$6,722.00
Expenses							
Cost of Goods/Materials	\$10,000.00	\$4,000.00	\$3,200.00	\$7,000.00	\$3,500.00	\$2,500.00	\$3,000.00
Advertising	2,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Payroll (including Salary paid to owner)	12,000.00						
Payroll Taxes and Benefits	1,800.00						
Professional Fees, Dues and Licenses	750	\$370.48	\$370.48	\$370.48	\$370.48	\$370.00	\$370.00
Office Supplies and Maintenance	1,000.00	\$1,000.00					
Truck Insurance	-	\$987.00	\$987.00	\$987.00	\$987.00	\$987.00	\$987.00
Truck Fuel	-	\$250.00	\$25.00	\$350.00	\$250.00	\$250.00	\$350.00
Automobile Maintenance (business related)	-	\$400.00		\$250.00	\$1,000.00		\$350.00
Postage	250						
Rent (business only, not where you live)	7,800.00						
Utilities (Phone, Electricity, Water-business only, not where you live)	2,000.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
Other: Laptop/ Computer							
Other: Fuel							
Other: _____							
Other: Miscellaneous	1,500.00	\$800.00	\$350.00	\$250.00			
Sum of All Business Expenses (Sum of B-Q)	\$39,100.00	\$8,232.48	\$5,357.48	\$9,632.48	\$6,532.48	\$4,532.00	\$5,482.00
Monthly Profit/Loss (A-S)	\$35,900.00	\$5,094.00	\$6,270.64	\$6,790.16	\$720.33	\$1,064.35	\$1,240.00
Any payments made to owners (salary or other compensation)	\$12,000.00						
Monthly Profit/Loss not incl. owner compensation	\$47,900.00						